



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL004394 - PRERNA GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2022	IN	22-23/6045	5006176		RAKESH KUMAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11	1,470.00	0.00	1,470.00
02/09/2022	IN	SA2200221602	1221260		RAKESH KUMAR 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,17 ,24 ,25 ,26 ,27 , LUCITONE MATERIAL UP TO 8 UNIT (UPPER)-11 ,12 ,13 ,17 ,24 ,25 ,26 ,27	1,780.00	0.00	3,250.00
03/10/2022	RC		6076819	Bank Transfer		0.00	2,000.00	1,250.00
03/10/2022	RC		6076821	Bank Transfer		0.00	1,250.00	0.00
06/10/2022	JE		1113843			0.00	1,470.00	-1,470.00
06/10/2022	JE		1113843			1,470.00	0.00	0.00
20/10/2022	IN	22-23/8748	5008795	AH 3496	SIDDHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
01/11/2022	RC		6089491	Bank Transfer		0.00	578.00	0.00
04/11/2022	JE		1178209			0.00	578.00	-578.00
04/11/2022	JE		1178209			578.00	0.00	0.00
31/12/2022	IN	DEL/22-23/12413	5012518		POOJA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
04/01/2023	RC		6117140	Bank Transfer		0.00	1,958.00	0.00
06/01/2023	JE		1322879			1,958.00	0.00	1,958.00
06/01/2023	JE		1322879			0.00	1,958.00	0.00
11/01/2023	IN	DEL/22-23/13040	5013140		PRERNA GUPTA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
19/01/2023	IN	2301248661	7013578	dr slip Based On Sales Orders 14331.	PRERNA GUPTA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
02/02/2023	RC		6129739	Bank Transfer		0.00	578.00	578.00
25/02/2023	IN	SA2200456381	1456774		MADHU 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	2,043.00
09/03/2023	RC		6146539	Bank Transfer		0.00	1,465.00	578.00
21/04/2023	RT	7013578	134000059	this bill c/n for work cancellation permission by db mam. dr slip Based On Sales Orders		0.00	578.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2023	JE		1749917			578.00	0.00	578.00
24/04/2023	JE		1749917			0.00	578.00	0.00
14/08/2023	IN	TI/35069273	31193967		AARVJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
08/09/2023	RC		16073597	Bank Transfer		0.00	2,219.00	0.00
23/02/2024	IN	TI/35346073	31472136		ASHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00
04/03/2024	RC		16155639	drprerna2015@okhdfcbank-406451209964 Bank Transfer		0.00	3,135.00	0.00
30/03/2024	IN	TI/35399243	31525341		RAKESH KUMAR DENTCARE ACRYLIC IMPACT PD REPAIR PER JAW-11,12,13,17,24,25,26,27	749.00	0.00	749.00
04/04/2024	RC		26001459	drprerna2015@okhdfcbank-409522519847 Bank Transfer		0.00	749.00	0.00
05/04/2024	IN	TIKER/45007799	41007756		ASHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
10/05/2024	RC		26018734	drprerna2015@okhdfcbank-413167517986 Bank Transfer		0.00	1,568.00	0.00
						20,662.00	20,662.00	
							*Period Closing Bal.:	0.00